

LINDA S. MEININGER
SHELBY COUNTY TREASURER

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August 11, 2015

Monthly Schedule of Investments

Fifth Third Bank	
Brokered CDs	\$2,000,000.00
MaxSaver Plus	153,048.71
FNMA Agencies (callable)	3,320,000.00
First National Bank of New Bremen	1,908,188.16
JP Morgan Chase	
Savings (Treasurer)	193,087.51
Minster Bank	
Business Money Market	11,564,269.02
Business Money Market - Sh. Co. Engineer	1,352,588.68
U S Bank	
Shelby County Investment Portfolio	10,318,251.24
U S Bank	
Shelby County Investment Portfolio – Fair Haven Sh. Co. Home	1,324,199.98
Shelby County Investment Portfolio – Sh. Co. Engineer	1,501,271.36

TOTAL INVESTMENTS

\$33,634,904.66

Assets of the County are invested in two categories. Short Term funds are investments maturing within 6 months to a year. Long term investments have a maturity of no more than 5 years from the date of purchase. Monthly, quarterly and annual reports are provided to the Shelby County Commissioners and the County Investment Committee.